

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Attorney General</u>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.195	4203	\$ 23,667.00	\$ 23,667.00	\$ ---	\$ ---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL ST OWNED	13.130	2682	1,603.00	1,603.00	---	---
ATTORNEY GENERAL PS	12.195	3335	52,084.00	52,082.52	---	1.48
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Federal Surplus Property Fund (0407)						
UNEMPLOYMENT BENEFITS	05.495	7430	2,507.00	---	---	2,507.00
State Fair Fees Fund (0410)						
UNEMPLOYMENT BENEFITS	05.495	5991	24,938.00	18,090.69	---	6,847.31
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS	05.495	5992	25,826.00	25,825.66	---	0.34
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS	05.495	5993	175,804.00	155,379.43	---	20,424.57
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS	05.495	6152	13,000.00	3,588.39	---	9,411.61
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS	05.495	6146	6,748.00	---	---	6,748.00
<u>Information Technology Services Division</u>						
Federal Surplus Property Fund (0407)						
OA IT CONSOLIDATION E&E	05.030	0615	12,636.00	4,754.41	---	7,881.59
Single-Purpose Animal Facilities Loan Program Fund (0408)						
MDA IT CONSOLIDATION PS	05.035	1341	404.00	399.68	---	4.32
MDA IT CONSOLIDATION E&E	05.035	1342	1,162.00	348.96	---	813.04
State Fair Fees Fund (0410)						
MDA IT CONSOLIDATION PS	05.035	1343	11,389.00	11,375.36	---	13.64
MDA IT CONSOLIDATION E&E	05.035	1344	9,704.00	9,394.73	---	309.27
State Park Earnings Fund (0415)						
DNR IT CONSOLIDATION PS	05.035	1345	32,648.00	6,613.52	---	26,034.48
DNR IT CONSOLIDATION E&E	05.035	1346	200,500.00	107,269.91	---	93,230.09

Natural Resources Revolving Services Fund (0425)							
DNR IT CONSOLIDATION E&E	05.035	1347	3,202.00	1,390.92	---	1,811.08	
Historic Preservation Revolving Fund (0430)							
DNR IT CONSOLIDATION E&E	05.035	1348	4,975.00	2,564.00	---	2,411.00	
Missouri Veterans' Homes Fund (0460)							
DPS IT CONSOLIDATION PS	05.035	1349	347,827.00	347,787.46	---	39.54	
DPS IT CONSOLIDATION E&E	05.035	1350	578,027.00	572,392.95	---	5,634.05	
Petroleum Storage Tank Insurance Fund (0585)							
DNR IT CONSOLIDATION E&E	05.035	1657	28,209.00	25,314.82	---	2,894.18	
Revenue Information Fund (0619)							
DOR IT CONSOLIDATION PS	05.035	2236	119,061.00	119,061.00	---	---	
DOR IT CONSOLIDATION E&E	05.035	2858	122,111.00	89,754.52	---	32,356.48	

Division of Purchasing and Materials Management

Federal Surplus Property Fund (0407)							
FIXED PRICE VEHICLE PRGM	05.065	0825	835,000.00	832,519.09	---	2,480.91	
SURPLUS PROPERTY PS	05.065	9347	824,722.00	623,685.12	---	201,036.88	
SURPLUS PROPERTY E&E	05.065	9348	741,638.00	741,582.31	---	55.69	
SURPLUS PROPERTY RECYCLE	05.070	9349	61,610.00	37,095.21	---	24,514.79	

DEPARTMENT OF AGRICULTURE

Single-Purpose Animal Facilities Loan Program Fund (0408)							
REPLACEMENT VEHICLES	06.025	2329	15,750.00	---	---	15,750.00	
AGRICULTURE STATE OWNED	13.040	2544	3,772.00	3,694.85	---	77.15	

Agri Business Development Division

Single-Purpose Animal Facilities Loan Program Fund (0408)							
AG&SMALL BUS DEV AUTH PS	06.045	1790	100,748.00	92,862.51	---	7,885.49	
AG&SMALL BUS DEV AUTH E&E	06.045	1795	21,379.00	7,941.48	---	13,437.52	
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)							
SINGL ANIMAL FAC LOAN PRG	06.055	6887	1.00	---	---	1.00	
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)							
MO VALUE-ADDED LOAN PRG	06.065	6888	1.00	---	---	1.00	

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<u>Missouri State Fair</u>						
State Fair Fees Fund (0410)						
FUNDING TO START FAIR	06.125	0228	75,000.00	54,540.00	---	20,460.00
STATE FAIR ADMIN PS	06.120	0270	1,238,643.00	937,816.75	---	300,826.25
STATE FAIR ADMIN E&E	06.120	0274	2,830,415.00	2,592,962.25	---	237,452.75
STATE FAIR EQUIP REPLACE	06.130	1878	166,062.00	25,548.00	---	140,514.00
MDA FMDC SRV CONTRACTS	06.007	3254	36,410.00	10,428.00	---	25,982.00
MDA FMDC FUEL&UTILITIES	06.007	3255	335,807.00	313,631.70	---	22,175.30
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
State Park Earnings Fund (0415)						
M&R DNR STATEWIDE SPEF	18.040	0714	1,122,213.47	118,666.86	1,003,546.00	0.61
M&R SPENDING AUTHORITY	18.045	0718	200,000.00	3,600.00	---	196,400.00
SALES TAX GR REIMBURSE	06.405	2379	230,800.00	178,398.17	---	52,401.83
REFUND ACCOUNTS	06.415	2737	29,727.00	29,725.83	---	1.17
Natural Resources Revolving Services Fund (0425)						
DNR LEASING	13.045	1613	152.00	151.00	---	1.00
DNR REVOLVING FUND	06.400	2132	2,476,244.00	2,078,122.19	---	398,121.81
DNR STATE OWNED	13.045	2707	524.00	523.27	---	0.73
SALES TAX GR REIMBURSE	06.405	3085	4,200.00	2,302.73	---	1,897.27
REFUND ACCOUNTS	06.415	3372	1,119.00	358.10	---	760.90
Historic Preservation Revolving Fund (0430)						
M&R OUTREACH & ASSISTANCE	18.050	0719	1,000,000.00	---	---	1,000,000.00
DNR STATE OWNED	13.045	2708	1,787.00	1,315.95	---	471.05
REFUND ACCOUNTS	06.415	3373	165.00	---	---	165.00
DNR LEASING	13.045	6802	132.00	5.00	---	127.00
Petroleum Storage Tank Insurance Fund (0585)						
DNR STATE OWNED	13.045	2724	15,642.00	15,640.93	---	1.07
DNR LEASING	13.045	4313	34,428.00	34,228.17	---	199.83
<u>Petroleum Storage Tank Insurance Board</u>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.375	2880	80,000.00	55,638.88	---	24,361.12
PETRO STORAGE TANK BD PS	06.375	3532	179,425.00	113,892.31	---	65,532.69
PETRO STORAGE TANK BD E&E	06.375	3533	2,101,000.00	1,217,485.98	---	883,514.02
PETRO STORAGE TANK INSUR	06.375	3534	24,990,000.00	14,426,099.74	---	10,563,900.26

Environmental Improvement and Energy Resources

State Environmental Improvement Authority
Fund (0654)

EIERA	06.420	8029	1.00	---	---	1.00
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Department Operations

State Park Earnings Fund (0415)

DEPT OPERATIONS E&E	06.200	2142	81,030.00	55,887.00	---	25,143.00
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DT OP-CONTRACT AUDITS E&E	06.200	2293	30,000.00	12,725.00	---	17,275.00
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Natural Resources Revolving Services

Fund (0425)

DEPT OPERATIONS PS	06.200	2141	37,918.00	36,437.03	---	1,480.97
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DEPT OPERATIONS E&E	06.200	2143	6,616.00	1,735.55	---	4,880.45
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Division of Environmental Quality

Petroleum Storage Tank Insurance Fund (0585)

PETROLEUM RELATED ACT PS	06.380	0925	879,794.00	620,816.66	---	258,977.34
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PETROLEUM REALTED ACT E&E	06.380	0926	155,419.00	155,419.00	---	---
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Division of Geology and Land Survey

Natural Resources Revolving Services

Fund (0425)

DGLS OPERATION PS	06.225	1907	25,247.00	25,201.41	---	45.59
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Division of State Parks

State Park Earnings Fund (0415)

STATE PARKS CI	19.010	0732	886,809.05	499,731.61	387,077.00	0.44
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STATE PARKS DONATIONS	19.015	0740	131,529.00	---	---	131,529.00
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STATE PARKS EXHIBITS	19.020	0741	589,779.68	121,139.69	468,639.00	0.99
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STATE PARKS LAND	19.025	0742	739,281.19	601,281.64	137,999.00	0.55
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STATE PARK OPERATION PS	06.320	1940	742,106.00	741,988.05	---	117.95
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STATE PARK OPERATION E&E	06.320	1941	2,860,187.00	2,056,466.97	---	803,720.03
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PARKS RESALE	06.340	1971	625,000.00	623,955.22	---	1,044.78
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PARKS CONCESSIONS DEFAULT	06.345	1972	200,000.00	114,648.98	---	85,351.02
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GIFTS TO PARKS	06.335	2392	72,390.00	43,264.67	---	29,125.33
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STATE PARK GRANTS	06.350	2394	175,000.00	19,027.44	---	155,972.56
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PAHETSI DEVELOPMENT	21.030	2883	350,000.00	---	350,000.00	---
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VARIOUS LEWIS&CLARK PROJ	15.115	6405	419,696.04	46,981.42	372,714.00	0.62
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WATKINS MILL SHOWER HSE	15.125	6408	8,139.64	7,771.47	---	368.17
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BABLER DINING HALL FLOOR	15.080	6491	76,515.00	---	---	76,515.00
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MO MINES EXHIBIT SPACE	15.080	6496	52,721.66	12,399.04	---	40,322.62
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STATEWIDE CMPGRND IMPR	15.095	6502	122,546.47	118,568.14	---	3,978.33
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STATEWIDE RENOVATIONS	15.100	6503	641,892.07	30,844.40	---	611,047.67
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Historic Preservation Revolving Fund (0430)

HISTORIC PRESERVATION PS	06.360	1885	200,202.00	132,623.15	---	67,578.85
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HISTORIC PRESERVATION E&E	06.360	1886	943,912.00	21,593.47	---	922,318.53
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<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Missouri Veterans' Homes Fund (0460)						
PUBLIC SAFETY STATE OWNED	13.065	2629	91,162.00	91,162.00	---	---
<u>Missouri Veterans' Commission</u>						
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.170	2342	30,749,413.00	30,748,803.74	---	609.26
VETERANS HOMES E&E	08.170	2344	3,083,743.00	2,619,804.46	---	463,938.54
VETERANS HOMES OVERTIME	08.170	7110	4,901,029.00	1,488,435.02	---	3,412,593.98
ADMIN & SERVICE PS	08.160	8735	479,203.00	339,083.08	---	140,119.92
ADMIN & SERVICE E&E	08.160	8737	134,078.00	91,208.91	---	42,869.09
<u>DEPARTMENT OF REVENUE</u>						
Lottery Enterprise Fund (0657)						
M&R LOTTERY HQ	18.005	0923	316,871.54	290,038.01	26,833.00	0.53
LOTTERY STATE OWNED	13.020	2789	3,677.00	3,677.00	---	---
LOTTERY LEASING	13.020	3307	340,370.00	340,358.04	---	11.96
<u>Missouri Lottery Commission</u>						
Lottery Enterprise Fund (0657)						
DOR FMDC FUEL&UTILITIES	04.007	3253	123,254.00	97,846.15	---	25,407.85
LOTTERY COMMISSION PRIZES	04.155	6215	115,000,000.00	108,906,263.24	---	6,093,736.76
LOTTERY COMMISSION PS	04.150	9156	6,939,332.00	6,671,844.04	---	267,487.96
LOTTERY COMMISSION E&E	04.150	9157	31,700,162.00	30,427,059.77	---	1,273,102.23
<u>Legal Services</u>						
Petroleum Storage Tank Insurance Fund (0585)						
LEGAL SERV E&E	14.040	3649	14,972.00	14,791.68	---	180.32
<u>Fiscal Services</u>						
Revenue Information Fund (0619)						
POSTAGE	04.010	0081	185,137.00	185,137.00	---	---
FISCAL SERV E&E	04.005	1758	114,433.00	44,144.08	---	70,288.92
FISCAL SERV	04.005	1759	5,000.00	---	---	5,000.00

Customer Services - MVDL

Revenue Information Fund (0619)

CS MV-DL-CAB PS	04.005	1718	273,272.00	272,952.48	---	319.52
CS MV-DL-CAB E&E	04.005	1719	199,914.00	197,155.83	---	2,758.17

Customer Services - Taxation

Petroleum Storage Tank Insurance Fund (0585)

CUST SERV TAX PS	04.005	1704	25,004.00	22,059.19	---	2,944.81
CUST SERV TAX E&E	04.005	1705	1,127.00	104.00	---	1,023.00

Subtotals

247,287,433.81	215,081,556.04	2,746,808.00	29,459,069.77
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Appropriated Tranfers Out To:

Lottery Proceeds Fund (0291)	04.160	T275	273,681,991.00	259,737,970.00	---	13,944,021.00
General Revenue Fund (0101)	05.540	T285	1,251,453.00	388,285.25	---	863,167.75
Social Security Contributions Fund (0702)	05.450	T293	3,574,659.00	3,243,159.13	---	331,499.87
State Retirement Contributions Fund (0701)	05.465	T297	6,441,896.00	5,434,492.59	---	1,007,403.41
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	165,147.00	162,066.17	---	3,080.83
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	10,733,780.00	10,552,067.07	---	181,712.93
General Revenue Fund (0101)	05.330	T310	181.00	181.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.410	T320	750,968.00	714,932.00	---	36,036.00
Natural Resources Cost Allocation Fund (0500)	06.410	T322	13,246.00	12,610.00	---	636.00
Natural Resources Cost Allocation Fund (0500)	06.410	T327	172,318.00	---	---	172,318.00
Social Services Fund (0156)	05.075	T432	20,000.00	20,000.00	---	---
State Highways and Transportation Department Fund (0644)	04.140	T534	975,000.00	---	---	975,000.00
General Revenue Fund (0101)	05.300	T541	1.00	---	---	1.00
General Revenue Fund (0101)	05.305	T542	1.00	---	---	1.00
General Revenue Fund (0101)	05.330	T704	1,671.00	1,671.00	---	---
General Revenue Fund (0101)	05.330	T705	56,213.00	56,213.00	---	---
General Revenue Fund (0101)	05.330	T707	101,561.00	101,561.00	---	---
General Revenue Fund (0101)	05.330	T709	13,274.00	13,274.00	---	---
General Revenue Fund (0101)	05.330	T710	776.00	776.00	---	---
General Revenue Fund (0101)	05.330	T711	785,875.00	785,875.00	---	---
General Revenue Fund (0101)	05.330	T749	131,575.00	131,575.00	---	---
General Revenue Fund (0101)	05.330	T765	9,718.00	9,718.00	---	---

Subtotals

298,881,304.00	281,366,426.21	---	17,514,877.79
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Totals

\$ 546,168,737.81	\$ 496,447,982.25	\$ 2,746,808.00	\$ 46,973,947.56
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